

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000089) Workers Compensation 2nd Injury  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,686,047	\$ 5,580,623	\$ 6,984,547	\$ 7,879,123
Adjustment to Balance Forward	566	0	0	0
	<u>4,686,613</u>	<u>5,580,623</u>	<u>6,984,547</u>	<u>7,879,123</u>
Receipts				
Interest	61,574	13,500	13,500	13,500
Other	<u>8,652,328</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>
	<u>8,713,902</u>	<u>10,013,500</u>	<u>10,013,500</u>	<u>10,013,500</u>
Total Resources	<u>\$ 13,400,515</u>	<u>\$ 15,594,123</u>	<u>\$ 16,998,047</u>	<u>\$ 17,892,623</u>
Disposition of Resources				
Attorney General Reimbursements	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Claims	7,592,892	7,500,000	7,500,000	7,500,000
Refunds-Other	12,000	0	0	0
Balance Carry Forward (Funds)	<u>5,580,623</u>	<u>7,879,123</u>	<u>9,283,047</u>	<u>10,177,623</u>
Total Disposition of Resources	<u>\$ 13,400,515</u>	<u>\$ 15,594,123</u>	<u>\$ 16,998,047</u>	<u>\$ 17,892,623</u>